

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re RWRF, Inc., et al.
Debtors

Case No. 17-32958 (JKS)
Reporting Period: 2/4/18 - 3/3/18

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.


Signature of Preparer

3/19/18
Date

Bill Anderson
Printed Name of Preparer

Controller
Title of Preparer


Signature of Authorized Individual*

3/17/18
Date

Nicholas Kenan
Printed Name of Authorized Individual

COO
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re RWRF, Inc.

Debtor

Case No. 17-32958 (JKS)

Reporting Period: 2/4/18 - 3/3/18

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns.

Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account.

	BANK ACCOUNTS				CURRENT MONTH	CUMULATIVE FILING TO DATE
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	ACTUAL
CASH BEGINNING OF MONTH	260678.13	0	0		260678.13	228164.26
RECEIPTS						
CASH SALES					0	682004.31
ACCOUNTS RECEIVABLE	63621.57				63621.57	3262355.89
LOANS AND ADVANCES					0	0
SALE OF ASSETS	362103.87				362103.87	362103.87
OTHER (ATTACH LIST)	31731.07				31731.07	1218297.55
TRANSFERS (FROM DIP ACCTS)		12430.45			12430.45	872149.44
					0	
TOTAL RECEIPTS	457456.51	12430.45			469886.96	6396911.06
DISBURSEMENTS						
NET PAYROLL		12430.45			12430.45	872149.44
PAYROLL TAXES					0	0
SALES, USE, & OTHER TAXES	4356.82				4356.82	192631.2
INVENTORY PURCHASES	0				0	19384.89
SECURED/ RENTAL/ LEASES	136040.14				136040.14	647813.16
INSURANCE	4875.83				4875.83	42575.05
ADMINISTRATIVE	7451.6				7451.6	181419.72
SELLING	91.88				91.88	91.88
OTHER (ATTACH LIST)					0	3217009.87
					0	0
OWNER DRAW *					0	0
TRANSFERS (TO DIP ACCTS)	12430.45				12430.45	872149.44
					0	0
PROFESSIONAL FEES	50403.39				50403.39	62416.14
U.S. TRUSTEE QUARTERLY FEES					0	14950
COURT COSTS					0	
TOTAL DISBURSEMENTS	215650.11	12430.45			228080.56	6122590.79
NET CASH FLOW	241806.4	0			241806.4	274320.27
(RECEIPTS LESS DISBURSEMENTS)						
CASH - END OF MONTH	502484.53				502484.53	502484.53

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	228080.56
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	-12430.45
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)**	25013
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	240663.11

**Note: Proceeds held in escrow by Debtors' Counsel were disbursed to Crystal & Company for the D & O Insurance 6-year tail.

In re RWRF CT LLC

Debtor

Case No. 17-32962 (JKS)

Reporting Period: 2/4/18 - 3/3/18

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

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	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	0	0	0	0	0			
RECEIPTS								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
TOTAL RECEIPTS								
DISBURSEMENTS								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS	0	0	0	0	0			
NET CASH FLOW	0	0	0	0	0			
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH	0	0	0	0	0			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	0
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	0

In re RWRF NJ LLC

Debtor

Case No. 17-32961 (JKS)

Reporting Period: 2/4/18 - 3/3/18

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

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	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	0	0	0	0	0			
RECEIPTS								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
TOTAL RECEIPTS								
DISBURSEMENTS								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS	0	0	0	0	0			
NET CASH FLOW	0	0	0	0	0			
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH	0	0	0	0	0			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	0
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	0

In re RWRF DE LLC

Debtor

Case No. 17-32964 (JKS)

Reporting Period: 2/4/18 - 3/3/18

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

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	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	0	0	0	0	0			
RECEIPTS								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
TOTAL RECEIPTS								
DISBURSEMENTS								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS	0	0	0	0	0			
NET CASH FLOW	0	0	0	0	0			
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH	0	0	0	0	0			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	0
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	0

In re RWRF GA LLC

Debtor

Case No. 17-32965 (JKS)

Reporting Period: 2/4/18 - 3/3/18

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns.

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	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	0	0	0	0	0			
RECEIPTS								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
TOTAL RECEIPTS								
DISBURSEMENTS								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS	0	0	0	0	0			
NET CASH FLOW	0	0	0	0	0			
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH	0	0	0	0	0			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	0
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	0

In re RWRF MA LLC

Debtor

Case No. 17-32968 (JKS)

Reporting Period: 2/4/18 - 3/3/18

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns.

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	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	0	0	0	0	0			
RECEIPTS								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
TOTAL RECEIPTS								
DISBURSEMENTS								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS	0	0	0	0	0			
NET CASH FLOW	0	0	0	0	0			
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH	0	0	0	0	0			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	0
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	0

In re RWRF MD LLC

Debtor

Case No. 17-32969 (JKS)

Reporting Period: 2/4/18 - 3/3/18

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns.

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	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	0	0	0	0	0			
RECEIPTS								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
TOTAL RECEIPTS								
DISBURSEMENTS								
NET PAYROLL								
PAYROLL TAXES								
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INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS	0	0	0	0	0			
NET CASH FLOW	0	0	0	0	0			
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH	0	0	0	0	0			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	0
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	0

In re RWRF, Inc., et al.
Debtors

Case No. 17-32958 (JKS)
Reporting Period: 2/4/18 - 3/3/18

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

Bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

	Operating		Payroll	
	#		#	
BALANCE PER BOOKS	502484.53			0
BANK BALANCE	503028.48			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)				
(-) OUTSTANDING CHECKS (ATTACH LIST)	543.95			
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *	502484.53			
* Adjusted bank balance must equal				
balance per books				
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ch. #	Amount
	31093	225.06		
	31099	50		
	31100	41.88		
	31101	200		
	31103	27		
OTHER				

In re RWRf, Inc., et al.
Debtors

Case No. 17-32958 (JKS)
Reporting Period: 2/4/18 - 3/3/18

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

In re RWRF, Inc., et al.
Debtors

Case No. 17-32958 (JKS)
Reporting Period: 2/4/18 - 3/3/18

STATEMENT OF OPERATIONS
(Income Statement)

REVENUES	Month	Cumulative Filing to Date
Gross Sales	\$0	\$1,408,812
Returns	\$0	(\$174,714)
Net Sales per Epicor	\$0	\$1,234,098
Sales Returns & Allowances	\$0	\$0
Other Revenue	\$0	\$548,197
E-commerce Freight Charged	\$0	\$24,797
Net Revenue	\$0	\$1,807,092
COST OF GOODS SOLD		
COGS	\$0	\$886,548
Freight In Expense	\$0	\$16,047
Freight Out to Customers	\$0	\$40,035
Cost of Goods Sold	\$0	\$942,631
Gross Profit	\$0	\$864,462
OPERATING EXPENSES		
Payroll	\$0	\$235,484
Bonus	\$0	\$0
Benefits	\$0	\$7,603
PR Taxes	\$0	\$27,150
PR Processing Fees	\$0	\$4,426
Bags & Boxes	\$0	\$0
Supplies	\$0	\$10,937
Cash Over/Short	\$0	\$18,106
Utilities	\$0	\$44,444
Telecom	\$0	\$9,792
General Maintenance	\$467	\$14,050
P.O.S. Maintenance	\$0	\$7,429
In-Store Music	\$0	\$3,202
Marketing	\$0	\$79,042
T&E/Auto	\$0	\$0
Credit Card Fees	\$0	\$26,050
Armored Transport	\$0	\$6,325
Bad Debt/Chargebacks	\$0	\$504
Postage/Freight	\$0	\$1,568
Web 3PL Expense	\$0	(\$32,295)
Web Hosting/Development	\$1,077	\$47,811
Interest Expense	\$0	\$1,606
Other	\$0	\$0
Minimum Rent	\$0	\$261,435
Percent Rent	\$0	\$0
Deferred Rent	\$0	\$0
Common Area	\$0	\$246,163
Landlord Admin Fees	\$0	\$849
Insurance	\$0	\$566
Real Property Taxes	\$0	\$121,932
Personal Property Taxes	\$0	\$16,611
Corporate Payroll	\$11,738	\$321,735
Benefits	\$627	\$25,604
PR Processing Fees	(\$48)	\$1,439
PR Taxes	\$1,040	\$29,100
Minimum Rent	\$0	\$60,414
Deferred Rent	\$0	(\$1,645)
Common Area	\$0	\$0
Insurance	\$22,167	\$54,748
Real Property Taxes	\$0	(\$2,233)
Personal Property Taxes	\$0	\$0
Professional/Legal Services	\$50,403	\$581,356
Outsourced IT Services	\$0	\$102,739
Store Operations	\$0	\$0
T&E/Auto	\$0	\$4,847
Telecom	\$0	\$17,260
General Maintenance	\$0	\$4,345
Postage/Freight	\$0	\$16,292
Supplies	\$115	\$18,025
Merchandising/Fit Models	\$0	\$900
Photo Shoots	\$0	\$17,829
Marketing	\$0	\$841
Interest Expense	\$0	\$54,178
Interest Income	(\$798)	(\$3,487)
Bank Charges	\$1,236	\$11,475
Other	\$3,572	\$17,041
Total Operating Expenses Before Depreciation	\$91,598	\$2,495,605
Depreciation/Depletion/Amortization	\$0	\$476,578
Net Profit (Loss) Before Other Income & Expenses	(\$91,598)	(\$2,107,723)
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		0
Interest Expense		0
Other Non-Recurring Expense	(\$994,467)	(\$1,103,932)
Net Profit (Loss) Before Reorganization Items	\$902,869	(\$1,003,791)
REORGANIZATION ITEMS		
Professional Fees		0
U. S. Trustee Quarterly Fees		0
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		0
Gain (Loss) from Sale of Equipment		0
Other Reorganization Expenses (attach schedule)		0
Total Reorganization Expenses		0
Income Taxes		0
State Equity Taxes	\$0	\$310
Net Profit (Loss)	\$902,869	(\$1,004,102)

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re RWRP, Inc., et al.

Debtors

Case No. 17-32958 (JKS)

Reporting Period: 2/4/18 - 3/3/18

BALANCE SHEET

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE (October 28, closest closed data)
CURRENT ASSETS		
Unrestricted Cash and Equivalents	516,637	807,308
Restricted Cash and Cash Equivalents (see continuation sheet)	0	
Accounts Receivable (Net)**	24,264	476,933
Notes Receivable	0	0
Inventories	0	1,528,399
Prepaid Expenses	31,868	396,481
Professional Retainers	0	
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	572,770	3,209,122
PROPERTY AND EQUIPMENT		
TOTAL PROPERTY & EQUIPMENT	\$0	\$3,864,030
OTHER ASSETS		
TOTAL OTHER ASSETS	\$1,103,508	\$1,107,298
TOTAL ASSETS	\$1,676,278	\$8,180,450

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	\$28,202	\$7,457,912
Sales Tax Payable	(\$0)	\$2,293,235
Accrued Payroll	\$5,002	\$1,889,505
LEASE LIABILITY	\$0	\$110,749
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees***		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES	\$33,205	\$11,751,402
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	\$0	\$1,250,000
Priority Debt		
Accrued Expenses	(\$10,054)	\$49,086
Unsecured Debt	\$7,527,266	
TOTAL PRE-PETITION LIABILITIES	\$7,517,213	\$1,299,086
TOTAL LIABILITIES	\$7,550,417	\$13,050,488
OWNER EQUITY		
NET OWNER EQUITY	(\$5,874,139)	(\$4,870,038)
TOTAL LIABILITIES AND OWNERS' EQUITY	\$1,676,278	\$8,180,450

*"Insider" is defined in 11 U.S.C. Section 101(31).

** Includes credit card accounting

***Certain professionals retained by the Debtors and the Official Committee of Unsecured Creditors have each filed fee applications seeking approval of fees and expenses incurred post-petition through January 31, 2018 in the aggregate amount of \$809,571.20. These fee applications are scheduled to be considered for approval by the Court at a hearing on April 5, 2018 at 10:00 a.m. (ET).

In re RWRF, Inc., et al.
Debtors

Case No. 17-23958 (JKS)
Reporting Period: 2/4/18 - 3/3/18

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other: _____						
Total Federal Taxes						
State and Local						
Withholding						
Sales	4688.41	-331.59	4356.82			0
Excise						
Unemployment						
Real Property						
Personal Property						
Other: Bag tax fee	0	0	0			0
Total State and Local	4688.41	-331.59	4356.82			0
Total Taxes	4688.41	-331.59	4356.82			0

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due						Total
	Current	0-30	31-60	61-90	Over 90		
Accounts Payable	0	12488.7	6436.44	9277.32		0	28202.46
Wages Payable							
Taxes Payable							
Rent/Leases-Building							
Rent/Leases-Equipment							
Secured Debt/Adequate Protection Payments							
Professional Fees**							
Amounts Due to Insiders*							
Other: _____							
Other: _____							
Total Postpetition Debts	0	12488.7	6436.44	9277.32		0	28202.46

Explain how and when the Debtor intends to pay any past-due postpetition debts.
From cash on hand

*"Insider" is defined in 11 U.S.C. Section 101(31).

**Certain professionals retained by the Debtors and the Official Committee of Unsecured Creditors have each filed fee applications seeking approval of fees and expenses incurred post-petition through January 31, 2018 in the aggregate amount of \$809,571.20. These fee applications are scheduled to be considered for approval by the Court at a hearing on April 5, 2018 at 10:00 a.m. (ET).

In re RWRF, Inc., et al.
Debtors

Case No. 17-32958 (JKS)
Reporting Period: 2/4/18 - 3/3/18

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		88,512
+ Amounts billed during the period		-626
- Amounts collected during the period		63,622
Total Accounts Receivable at the end of the reporting period		24,264
Accounts Receivable Aging		Amount
0 - 30 days old		0
31 - 60 days old		0
61 - 90 days old		0
91+ days old		24,264
Total Accounts Receivable		24,264
Amount considered uncollectible (Bad Debt)		0
Accounts Receivable (Net)		24,264

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	X (see notes below)	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X (see notes below)	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X (see notes below)	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

2. Payment from trust account of Debtors' counsel made to Crystal & Company in the amount of \$25,013

3.No tax returns currently due

4. Stores are all closed; Commercial and Umbrella Insurance has been rescinded, D&O Policy Tail has been purchased; Workers Compensation expense in effect from PEO Extensis

**DISBURSEMENT JOURNAL
CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor:	RWRF, Inc., et al.	Case Number:	17-32958 (JKS)
Reporting Period Beginning:	2/4/2018	Period Ending:	3/3/2018
Name of Bank:	Bank of America		
Account Name:	RWRF, Inc.		
Account Number:	**** * 9753		
Purpose of Account:	Operating		

Date	Check Number	Payee	Purpose	Amount
2/7/2018	ACH	HP Services	Copier Lease	115.37
2/8/2018	WIRE	SHRAIBERG LANDAU PAGE	Note Payable remittance	130,933.32
2/8/2018	WIRE	SHRAIBERG LANDAU PAGE	Lender Legal Fees	35,019.00
2/8/2018	WIRE	HALPERIN BATTAGLIA BENZIJA LLF	Lender Legal Fees	5,000.00
2/12/2018	ACH	JHNY	Life Insurance	348.00
2/12/2018	ACH	Mass Mutual Life Insurance	Life Insurance	359.83
2/14/2018	ACH	Commonwealth of Massachusetts	Sales Tax Pmt	24.87
2/14/2018	ACH	NJ S&U	Sales Tax Pmt	31.60
2/15/2018	ACH	BANK OF AMERICA	Bank Fee	1,216.38
2/15/2018	ACH	CT DOR	Sales Tax Pmt	368.00
2/16/2018	ACH	Comp of Maryland	Sales Tax Pmt	1,933.30
2/16/2018	ACH	GEORGIA ITS TAX	Sales Tax Pmt	1,440.36
2/16/2018	ACH	NYS Tax & Finance	Sales Tax Pmt	558.69
2/22/2018	WIRE	Cherry Hill Mall	Post-petition rent	4,991.45
2/22/2018	WIRE	Dunbar Armoured	Post-petition svcs	3,878.94
2/22/2018	31097	William Anderson	COBRA Reimbursement	612.00
2/22/2018	31098	Nick Kaplan	Expense Reimbursement	1,077.34
2/22/2018	31099	Ella Railiff	Customer Gift Card Reimb	50.00
2/22/2018	31100	Brittany Harris	Lost Order Reimbursement	41.88
2/26/2018	31101	Andia Bernard	Employee Reimbursement	200.00
2/26/2018	31102	Keter Environmental Services	Post-petition Services	439.94
3/1/2018	WIRE	PRIME CLERK	Bankruptcy administration	10,384.39
3/1/2018	31103	Harry Ryan	Post-petition Services	27.00
3/2/2018	WIRE	Crystal & Company	Insurance tail purchase	4,168.00
				203,219.66

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt.

Description	Current Month
Voided stale uncleared checks (Aug 2014-June 2017)	31,731.07

TOTAL OTHER RECEIPTS

31,731.07

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement.

Description	Current Month
-------------	---------------

TOTAL OTHER DISBURSEMENTS

-

ACCOUNTS PAYABLE LISTING

<u>Vendor Name</u>	<u>Document Type</u>	<u>Document Date</u>	<u>Current Trx Amount</u>	<u>Days Aged</u>
A York Cleaning	Invoice	11/14/2017	\$ 261.30	109
BCM One	Invoice	12/1/2017	\$ 1,263.69	92
BCM One	Invoice	1/11/2018	\$ 553.87	51
Boro Wide Recycling	Invoice	11/29/2017	\$ 217.21	94
Capacity, LLC	Invoice	1/15/2018	\$ 39.57	47
Capacity, LLC	Invoice	1/15/2018	\$ 18,669.22	47
Capacity, LLC		1/15/2018	\$ (14,707.08)	47
Capacity, LLC		1/22/2018	\$ 643.02	40
Capacity, LLC		1/31/2018	\$ 2,928.72	31
City of Dover Utility	Invoice	12/18/2017	\$ 189.66	75
Comcast - Arundel	Invoice	12/1/2017	\$ 105.50	92
Comcast - Cherry Hill	Invoice	12/9/2017	\$ 105.88	84
Con Edison	Invoice	1/10/2018	\$ 651.28	52
DMX, Inc,	Invoice	12/1/2017	\$ 1,385.85	92
Kount Inc.	Invoice	12/30/2017	\$ 1,002.85	63
Liberty Ashes Inc.	Invoice	11/30/2017	\$ 81.38	93
Liberty Ashes Inc.	Invoice	1/1/2018	\$ 81.38	61
PSEG Long Island	Invoice	11/16/2017	\$ 110.68	107
PSEG Long Island	Invoice	12/18/2017	\$ 1,085.99	75
Ready Refresh	Invoice	11/18/2017	\$ 816.12	105
Ready Refresh	Invoice	12/18/2017	\$ 605.50	75
Ready Refresh	Invoice	12/28/2017	\$ 29.96	65
Ready Refresh	Invoice	12/28/2017	\$ 29.68	65
Ready Refresh	Invoice	12/28/2017	\$ 29.68	65
Spectrum	Invoice	12/1/2017	\$ 369.99	92
ULINE	Invoice	11/14/2017	\$ 37.16	109
ULINE	Invoice	11/14/2017	\$ 371.01	109
ULINE	Invoice	11/14/2017	\$ 61.14	109
ULINE	Invoice	11/14/2017	\$ 409.72	109
ULINE	Invoice	11/14/2017	\$ 420.79	109
ULINE	Invoice	11/14/2017	\$ 474.83	109
ULINE	Invoice	11/14/2017	\$ 418.84	109
ULINE	Invoice	11/14/2017	\$ 417.59	109
ULINE	Invoice	11/14/2017	\$ 36.90	109
ULINE	Invoice	11/14/2017	\$ 446.67	109
ULINE	Invoice	11/14/2017	\$ 37.16	109
ULINE	Invoice	11/14/2017	\$ 41.59	109
ULINE	Invoice	11/14/2017	\$ 40.83	109
ULINE	Invoice	11/14/2017	\$ 55.65	109
ULINE	Invoice	11/14/2017	\$ 55.65	109

<u>Vendor Name</u>	<u>Document Type</u>	<u>Document Date</u>	<u>Current Trx Amount</u>	<u>Days Aged</u>
ULINE	Invoice	11/14/2017	\$ 39.37	109
ULINE	Invoice	11/14/2017	\$ 38.20	109
United Illuminating	Invoice	1/23/2018	\$ 1,332.31	39
Verizon - Sunrise	Invoice	11/25/2017	\$ 138.82	98
Verizon - Sunrise	Invoice	12/18/2017	\$ 110.91	75
Verizon - Wireless	Invoice	1/10/2018	\$ 1,568.17	52
Verizon - Wireless	Invoice	1/10/2018	\$ 809.62	52
W.B. Mason	Invoice	11/13/2017	\$ 18.95	110
W.B. Mason	Credit Memo	11/13/2017	\$ (14.47)	110
W.B. Mason	Invoice	11/13/2017	\$ 10.88	110
W.B. Mason	Invoice	11/13/2017	\$ 41.26	110
W.B. Mason	Invoice	11/13/2017	\$ 33.46	110
W.B. Mason	Invoice	11/13/2017	\$ 254.73	110
W.B. Mason	Invoice	11/13/2017	\$ 26.54	110
W.B. Mason	Invoice	11/13/2017	\$ 14.12	110
W.B. Mason	Invoice	11/13/2017	\$ 109.42	110
W.B. Mason	Invoice	11/13/2017	\$ 43.97	110
W.B. Mason	Invoice	11/13/2017	\$ 213.87	110
W.B. Mason	Invoice	11/13/2017	\$ 95.93	110
W.B. Mason	Invoice	11/13/2017	\$ 20.67	110
W.B. Mason	Invoice	11/13/2017	\$ 25.63	110
W.B. Mason	Invoice	11/13/2017	\$ 100.60	110
W.B. Mason	Invoice	11/13/2017	\$ 59.92	110
W.B. Mason	Invoice	11/13/2017	\$ 68.20	110
W.B. Mason	Invoice	12/21/2017	\$ 69.55	72
Waste Management - Cherry Hill	Invoice	12/9/2017	\$ 212.14	84
XO Communications	Invoice	12/8/2017	\$ 2,883.26	85

Exhibit A

Bank Statements




P.O. Box 15284
Wilmington, DE 19850

B LANE INC
DBA FASHION TO FIGURE
OPERATING ACCOUNT
20 W 36TH ST FL 8
NEW YORK, NY 10018-9787

Customer service information

 Customer service: 1.888.400.9009

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Full Analysis Business Checking - Small Business

for February 1, 2018 to February 28, 2018

Account number: [REDACTED] 9753

B LANE INC DBA FASHION TO FIGURE OPERATING ACCOUNT

Account summary

Beginning balance on February 1, 2018	\$305,212.04
Deposits and other credits	426,526.37
Withdrawals and other debits	-225,861.88
Checks	-16,639.34
Service fees	-1,216.38
Ending balance on February 28, 2018	\$488,020.81

of deposits/credits: 11

of withdrawals/debits: 28

of days in cycle: 28

Average ledger balance: \$392,023.47

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender



Your checking account

B LANE INC | Account # [REDACTED] 9753 | February 1, 2018 to February 28, 2018

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
02/05/18	JCPENNEY CO.,INC DES:PAYMENT ID:627103 INDN:B LANE INC CO ID:3006988893 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902332019240881	146.50
02/05/18	PAYMENTECH DES:FEE ID:686565000007 INDN:Fashion to Figure #07 CO ID:1020401225 CCD		902336007387482	1.75
02/06/18	PAYMENTECH DES:DEPOSIT ID:686565000024 INDN:FASHION TO FIGURE #24 CO ID:1020401225 CCD		902336006231813	5,174.92
02/06/18	PAYMENTECH DES:DEPOSIT ID:686565000027 INDN:FASHION TO FIGURE #27 CO ID:1020401225 CCD		902336006231817	4,854.31
02/06/18	PAYMENTECH DES:DEPOSIT ID:686565000026 INDN:FASHION TO FIGURE #26 CO ID:1020401225 CCD		902336006231814	4,435.51
02/06/18	PAYMENTECH DES:DEPOSIT ID:686565000028 INDN:FASHION TO FIGURE #28 CO ID:1020401225 CCD		902336006231818	2,456.76
02/07/18	PAYMENTECH DES:DEPOSIT ID:686565000099 INDN:FTF.com CO ID:1020401225 CCD		902338007322214	46,903.18
02/13/18	WIRE TYPE:WIRE IN DATE: 180213 TIME:1532 ET TRN:2018021300325343 SEQ:2018021300027885/001492 ORIG:SBCG ID:4209049874 SND BK:PNC BANK, NATIONAL ASSOCIATIO ID:041000124 PMT DET:201802162335ISCW		903702130325343	362,103.87
02/20/18	PAYMENTECH DES:DEPOSIT ID:686565000099 INDN:FTF.com CO ID:1020401225 CCD		902351007643145	341.41

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/20/18	PAYMENTECH DES:DEPOSIT ID:686565000099 INDN:FTF.com CO ID:1020401225 CCD		902351014391810	79.95
02/20/18	JCPENNEY CO.,INC DES:PAYMENT ID:627123 INDN:B LANE INC CO ID:3006988893 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902346019910824	28.21

Total deposits and other credits

\$426,526.37

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
02/02/18	TFR TRANSFER DEBIT CUR TRSF TO NY [REDACTED] 9766		955202010003119	-16,447.89
02/07/18	HEWLETT PACK 02 DES:LEASE PMT ID:XXXXXXXXX INDN:B. LANE, INC. CO ID:9760523923 CCD		902338012927153	-115.37
02/08/18	WIRE TYPE:WIRE OUT DATE:180208 TIME:0947 ET TRN:2018020800235875 SERVICE REF:004866 BNF:SHRAIBERG LANDAU PAGE PA ID:0225003458 BNF BK: IBERIABANK ID:265270413 PMT DET:1828842095FO0M03		903702080235875	-130,933.32
02/08/18	WIRE TYPE:WIRE OUT DATE:180208 TIME:1014 ET TRN:2018020800246071 SERVICE REF:005368 BNF:HALPERIN BATTAGLIA BENZIJA ID:1500429727 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:Master Escrow		903702080246071	-5,000.00
02/08/18	WIRE TYPE:WIRE OUT DATE:180208 TIME:1014 ET TRN:2018020800246069 SERVICE REF:005438 BNF:SHRAIBERG LANDAU PAGE PA ID:0225003458 BNF BK: IBERIABANK ID:265270413 PMT DET:182890732BBP1267		903702080246069	-35,019.00
02/08/18	WIRE TYPE:WIRE OUT DATE:180208 TIME:1112 ET TRN:2018020800266085 SERVICE REF:006265 BNF:MARTHA ROSS ID:104775566656 BNF BK:U.S. BANK ID:091000022 PMT DET:1828A09109FM0806		903702080266085	-1,500.00
02/08/18	WIRE TYPE:WIRE OUT DATE:180208 TIME:1112 ET TRN:2018020800266086 SERVICE REF:364401 BNF:NICHOLAS KAPLAN ID:665000175365 BNF BK:JPMORGA N CHASE BANK, N. ID:0002 PMT DET:Ck 31092		903702080266086	-9,679.88
02/09/18	PAYMENTECH DES:DEPOSIT ID:686565000099 INDN:FTF.com CO ID:1020401225 CCD		902340002769104	-247.73
02/12/18	MASSMUTUAL LIFE DES:MASSMUTUAL ID:0739812A 180212 INDN:KARA B JENNY CO ID:1041590850 PPD		902340006316615	-359.83

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Your checking account

B LANE INC | Account # [REDACTED] 9753 | February 1, 2018 to February 28, 2018

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/12/18	JHNY DES:PAYMENTS ID:106082122920 INDN:B LANE INC DBA CO ID:5622311094 PPD		902340006322599	-348.00
02/12/18	PAYMENTECH DES:DEPOSIT ID:686565000099 INDN:FTF.com CO ID:1020401225 CCD		902343004757342	-278.22
02/13/18	PAYMENTECH DES:DEPOSIT ID:686565000099 INDN:FTF.com CO ID:1020401225 CCD		902344009219258	-219.50
02/13/18	PAYMENTECH DES:DEPOSIT ID:686565000099 INDN:FTF.com CO ID:1020401225 CCD		902343011830334	-36.55
02/14/18	NJ S&U WEB PMT DES:NJWEB55 ID:091000013974791 INDN:B. LANE, INC. CO ID:7216000928 CCD PMT INFO:TXP*B141856982000*04120*180331*T*316 0*** **BLAN\		902344020233705	-31.60
02/14/18	COMM OF MASS EFT DES:MA DOR PAY ID:85908736 INDN:FASHION TO FIGURE CO ID:4602285821 CCD		902344018450366	-24.87
02/15/18	TFR TRANSFER DEBIT CUR TRSF TO NY [REDACTED] 9766		906002152001782	-9,889.33
02/15/18	CT DOR PAYMENT DES:BUS DIRPAY ID:597032980020082 INDN:B LANE INC CO ID:TXXXXXXXXX CCD		902345013792238	-368.00
02/16/18	COMP OF MARYLAND DES:DIR DB RAD ID:004818045066444 INDN: CO ID:4526002033 PPD		902346016430138	-1,933.30
02/16/18	GEORGIA ITS TAX DES:GA TX PYMT ID:1933429424 INDN:FASHION TO FIGURE CO ID:2586002015 CCD		902346018822332	-1,440.36
02/16/18	NYS DTF SALES DES:Tax Paymnt ID:000000027739584 INDN:SW1809345228 CO ID:XXXXXXXXX CCD		902347001382801	-558.69
02/16/18	PAYMENTECH DES:DEPOSIT ID:686565000099 INDN:FTF.com CO ID:1020401225 CCD		902347001524858	-18.93
02/22/18	WIRE TYPE:WIRE OUT DATE:180222 TIME:1141 ET TRN:2018022200272863 SERVICE REF:007648 BNF:DUNBAR ARMORED INC ID:05880352 BNF BK:MANUFACT URERS & TRADERS ID:022000046 PMT DET:182MA3701ELP2 553		903702220272863	-3,878.94

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
02/22/18	WIRE TYPE:WIRE OUT DATE:180222 TIME:1141 ET TRN:2018022200272862 SERVICE REF:007467 BNF:PREIT SERVICES ID:4227687984 BNF BK:PNC BANK, NATIONAL ASSO ID:041000124 PMT DET:182MA3325DQM0N6 3		903702220272862	-4,991.45
02/27/18	TFR TRANSFER DEBIT CUR TRSF TO NY [REDACTED] 9766		906002272001877	-2,541.12

Total withdrawals and other debits

-\$225,861.88

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
02/15	31096	813005092198133	-14,950.00	02/26	31098	813008492298512	-1,077.34
02/26	31097	813004692812960	-612.00				

Total checks

-\$16,639.34

Total # of checks

3

Service fees

Date	Transaction description	Amount
02/15/18	01/18 ACCT ANALYSIS FEE	-1,216.38

Total service fees

-\$1,216.38

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	305,212.04	02/09	170,241.78	02/16	500,672.09
02/02	288,764.15	02/12	169,255.73	02/20	501,121.66
02/05	288,912.40	02/13	531,103.55	02/22	492,251.27
02/06	305,833.90	02/14	531,047.08	02/26	490,561.93
02/07	352,621.71	02/15	504,623.37	02/27	488,020.81
02/08	170,489.51				

Previous Day Balance History Report

Company : B Lane Inc
 Requestor : Bill Anderson
 Run Date : 08-Mar-2018 11:02:35 EST



Bank of America

US Accounts

Bank of America, New York | 021000322 | USD

Date	Opening Ledger Balance	Closing Ledger Balance	Opening Avail Balance	Collected/ Closing Avail Bal	Total Credits	Total Debits	1 Day Float	2 or More Days Float
B LANE INC OPERATING [REDACTED] 9753								
02-Mar-2018		473,028.48						
01-Mar-2018		477,636.42						
28-Feb-2018		488,020.81						
Account Averages		479,561.90						
B LANE INC PAYROLL [REDACTED] 9766								
02-Mar-2018		0.00						
01-Mar-2018		0.00						
28-Feb-2018		0.00						
Account Averages		0.00						
Currency Averages		239,780.95						